

State of Arizona



Campaign Finance Report

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC
Committee #: 1296

Treasurer: CRITCHLEY, JAMES E, JR
2264 E Benson Hwy, Tucson, AZ 85714
Phone: (520) 889-3766
Email: jcritch@earthlink.net

1998 January 31st Report

Election Cycle: **1997-1998**
Date Filed: February 2, 1998
Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$31,372.94
Total Cash Disbursements this Reporting Period:	\$12,812.81
Cash Balance at End of Reporting Period:	\$18,560.13

Report ID: 4004

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$22,789.20	\$0.00	\$22,789.20	\$22,789.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$196.35	\$0.00	\$196.35	\$196.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$8,387.39	\$0.00	\$8,387.39	\$8,387.39
Total Income		\$31,372.94	\$0.00	\$31,372.94	\$31,372.94

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$10.00	\$10.00	\$10.00
Independent Expenditures	E2	\$1,570.00	\$0.00	\$1,570.00	\$1,570.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$11,232.81	\$0.00	\$11,232.81	\$11,232.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,802.81	\$10.00	\$12,812.81	\$12,812.81
Bill Payments for Previous Expenditures	D1	\$10.00		\$10.00	\$10.00
Total Cash Disbursed		\$12,812.81			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TFD PAYROLL DEDUCTION	12/31/1997	\$22,789.20	\$22,789.20
Address:	SEE ATTACHMENT, TUCSON, AZ 85706		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	See Attachment			
Total of Individual Contributions			\$22,789.20	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$22,789.20	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/31/1997	\$196.35	\$196.35
Address:		Cash	
Memo: FIREFIGHTER PAYROLL DEDUCTION			
Total of Small Contributions		\$196.35	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$196.35	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SECRETARY OF STATE	04/22/1997	\$10.00	\$10.00
Address: 1700 W Washington St, Fl 7, Phoenix, AZ 85007		Terms	
Trans. Type: Purchase on Terms			
Memo: campaign finance software			
Total of Operating Expenses		\$10.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$10.00	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	DOUG LINGER	01/12/1997	\$270.00	\$270.00
Address:	251 W Washington St, Phoenix, AZ 85003		Cash	
Occupation:	MARICOPA, PHOENIX CITY COUNCIL			
Memo:	Campaign contribution Phoenix City Council			
Benefits:	DOUG LINGER			
Name:	COMMITTEE TO ELECT JOHN KEEGAN	04/18/1997	\$300.00	\$300.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Benefits:	JOHN KEEGAN			
Name:	COMMITTEE TO ELECT PHIL GORDON	07/08/1997	\$300.00	\$300.00
Address:	314 E Orange Dr, , Phoenix, AZ 85012		Cash	
Memo:	Phoenix City council			
Benefits:	PHIL GORDON			
Name:	COMMITTEE TO ELECT DEBORAH SHOPOS	08/18/1997	\$300.00	\$300.00
Address:	6741 E Beverly Ln, , Scottsdale, AZ 85254		Cash	
Memo:	Phoenix City council District 2			
Benefits:	DEBORAH SHOPOS			
Name:	COMMITTEE TO ELECT DAN SCHOTTEL	09/09/1997	\$300.00	\$300.00
Address:	1661 W Sunset Rd, , Tucson, AZ 85704		Cash	
Memo:	Campaign Contribution			
Benefits:	DAN SCHOTTEL			
Name:	COMMITTEE TO ELECT ANDY NICHOLS	09/22/1997	\$100.00	\$100.00
Address:	PO Box 40232, , Tucson, AZ 85717		Cash	
Memo:	Campaign Contribution			
Benefits:	ANDY NICHOLS			
Total of Independent Expenditures			\$1,570.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$1,570.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: RHYNER, MIKE Address: 2264 E Benson Hwy, Tucson, AZ 85714 Occupation: FIRE CAPTAIN, CITY OF TUCSON FIRE DEPARTMENT Memo: 1997 legislative conference registration reimbursement	01/12/1997	\$250.00 Cash	\$1,025.00
Name: WRIGHT, ROGER Address: 2264 E Benson Hwy, Tucson, AZ 85714 Occupation: FIREFIGHTER/PARAMEDIC, CITY OF TUCSON FIRE DEPARTMENT Memo: 1997 legislative conference registration reimbursement	01/12/1997	\$250.00 Cash	\$1,025.00
Name: TCI MEDIA SERVICES Address: SUITE 200, 655 N. ALVERNON WY, TUCSON, AZ 85711 Memo: Firefighter PR TV	02/07/1997	\$979.88 Cash	\$5,933.01
Name: ARIZONA TRAVEL WORLD Address: 100 N Stone Ave, , Tucson, AZ 85701 Memo: Airline tickets to 1997 Legislative Conference	03/17/1997	\$664.04 Cash	\$664.04
Name: RHYNER, MIKE Address: 2264 E Benson Hwy, Tucson, AZ 85714 Occupation: FIRE CAPTAIN, CITY OF TUCSON FIRE DEPARTMENT Memo: 1997 Legislative Conference hotel and per diem	03/29/1997	\$775.00 Cash	\$1,025.00
Name: WRIGHT, ROGER Address: 2264 E Benson Hwy, Tucson, AZ 85714 Occupation: FIREFIGHTER/PARAMEDIC, CITY OF TUCSON FIRE DEPARTMENT Memo: 1997 legislative conference hotel and per diem	03/29/1997	\$775.00 Cash	\$1,025.00
Name: TCI MEDIA SERVICES Address: SUITE 200, 655 N. ALVERNON WY, TUCSON, AZ 85711 Memo: Firefighter PR TV	04/21/1997	\$2,543.13 Cash	\$5,933.01
Name: TCI MEDIA SERVICES Address: SUITE 200, 655 N. ALVERNON WY, TUCSON, AZ 85711 Memo: Firefighter Public Relations TV	08/06/1997	\$2,410.00 Cash	\$5,933.01
Name: CLARISSA'S EMBROIDERY Address: 1231 S Tyndall Ave, , Tucson, AZ 85713 Memo: PAC Shirts	09/22/1997	\$2,585.76 Cash	\$2,585.76
Total of Other Expenses		\$11,232.81	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$11,232.81	

Schedule S1 - Surplus cash and debt

	Date	Amount	Cycle To Date
Name: Previous/Next Committee	11/26/1996	\$8,387.39	\$8,387.39
Address:		Cash	
Trans. Type: Surplus from Previous Committee			
Memo: Previous surplus			
Total of Cash Received or Disposed		\$8,387.39	
Total of Debt Transferred In or Out		\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SECRETARY OF STATE Original Amount of Debt: \$10.00 Original Transaction Date: 04/22/1997	04/22/1997	\$10.00
Bill Payment	04/22/1997	(\$10.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$10.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$10.00
Total of Outstanding Debt After Adjustments		\$0.00

